

OAHU CANDIDATES-
SUBMIT 1 ORIGINAL AND 1 COPY

NEIGHBOR ISLAND CANDIDATES-
SUBMIT 1 ORIGINAL AND 2 COPIES

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

DISCLOSURE REPORT CANDIDATE COMMITTEE

RECEIVED

PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "GUIDEBOOK FOR CANDIDATE COMMITTEES.")

SECTION I-CANDIDATE AND CANDIDATE COMMITTEE:		SECTION II-TYPE OF REPORT: (See the Schedule of Reporting Dates to complete this section)	
(a) Candidate Name: Mr. Donald G. Couch, Jr.		<input type="checkbox"/> 1st Preliminary Primary <input type="checkbox"/> Amended <input type="checkbox"/> First <input type="checkbox"/> Third <input type="checkbox"/> 2nd Preliminary Primary <input type="checkbox"/> Short Form ¹ <input type="checkbox"/> Second <input type="checkbox"/> Fourth	
(b) Committee Name: <u>Don Couch Campaign Committee</u>		<input checked="" type="checkbox"/> Final Primary	
(c) Mailing Address: <u>P.O. Box 1212</u> Kihei HI 96753		<input type="checkbox"/> Preliminary General <input type="checkbox"/> Final Election Period	
(d) Phone (Bus) <u>298-6335</u> (Res) <u>875-7568</u> Treasurer's		<input type="checkbox"/> Supplemental <div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> REPORTING PERIOD <u>09/04/2004</u> through <u>09/18/2004</u> </div>	

SECTION III-SUMMARY OF RECEIPTS AND DISBURSEMENTS (Complete Section IV on the Back of this Form Before Completing This Section)

	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD TOTAL TO DATE	
1. Cash on Hand at the Beginning of the Election Period..... ²		6326.79	1
2. Cash on Hand at the Beginning of this Reporting Period.....	14681.21		2
3. Total Receipts (From Line 15).....	12150.00	46496.61	3
4. Subtotal (Add lines 2 and 3 for Column A and Lines 1 and 3 for Column B).....	26831.21	52823.40	4
5. Total Disbursements (not including Unpaid Expenditures) (From Line 19).....	7632.92	33625.11	5
6. Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4).....	19198.29	19198.29	6
7. Total Loans at the Closing of this Reporting Period.....	1000.00		7
8. Total Unpaid Expenditures at the Closing of this Reporting Period.....	1197.91		8
9. Debts Owed at the Closing of this Reporting Period (Add lines 7 and 8).....	2197.91		9
10. Surplus/Deficit (Subtract Line 9 from Line 6).....	17000.38		10

I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.

Don Couch 10/4/04
Candidate Signature Date

Treasurer 10-04-04
Treasurer Signature Date

¹ Short Form is checked if the candidate is filing a Preliminary, Final or Supplemental Report and has aggregate contributions and aggregate expenditures for the reporting period totaling \$2,000 or less.

² Short form reporting requires completion of only Section I, Section II, and Section III of this Disclosure Report.

An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if a candidate is seeking nomination or election to a four-year office.

SECTION IV - DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS
 (If Necessary, Complete Schedules A through E Before Completing This Section)

RECEIPTS	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD TOTAL TO DATE	
11. Contributions From:			11
(a) Individuals/Other Entities/Noncandidate Committees/Political Parties			11(a)
(i) Monetary and Non-Monetary Contributions of \$100 or Less	400.00	7627.66	11(a)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100	11750.00	38868.95	11(a)(ii)
(iii) Subtotal (Add Lines 11(a)(i) and 11(a)(ii))	12150.00	46496.61	11(a)(iii)
(b) Candidate or Candidate's Immediate Family			11(b)
(i) Monetary and Non-Monetary Contributions of \$100 or Less	0.00	0.00	11(b)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100	0.00	0.00	11(b)(ii)
(iii) Subtotal (Add Lines 11(b)(i) and 11(b)(ii))	0.00	0.00	11(b)(iii)
12. Total Contributions (Add Lines 11(a)(iii) and 11(b)(iii))	12150.00	46496.61	12
13. Public Funds and Other Receipts	0.00	0.00	13
14. Loans	0.00	0.00	14
15. Total Receipts (Add Lines 12 through 14)	12150.00	46496.61	15
DISBURSEMENTS			
16. Expenditures	7632.92	30837.69	16
17. Loans Repaid or Forgiven	0.00	0.00	17
18. Unpaid Expenditures Paid or Forgiven	0.00	2787.42	18
19. Subtotal Disbursements (Add Lines 16 through 18)	7632.92	33625.11	19
20. Unpaid Expenditures	0.00		20
21. Total Disbursements (Add Lines 19 and 20)	7632.92		21

CHECK ONLY ONE BOX
 USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW
☒ INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES/POLITICAL PARTIES
☐ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

Don Couch Campaign Committee

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DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION		
09/04/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Hawaii Association of Realtors Realtors PAC 1136 - 12th Ave., Ste. 220 Honolulu HI 96816		4000.00	4000.00
09/06/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Maui County Republican Party P.O. Box 12371 Lahaina HI 96761		1500.00	2500.00
09/10/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Maui Land & Pineapple Company Inc. State PAC P.O. Box 187 Kahului HI 96733		250.00	250.00
09/10/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Kenneth M. Sakurai 837 Waika Pl. Honolulu HI 96825	Coastal Construction Co., Inc.	2000.00	2000.00
		President		
09/14/2004	<input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION The Hawaii Group LLC MW Commercial Realty Inc. 1279 S. Kihei Rd. Kihei HI 96753		4000.00	4000.00

1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page)	11750.00	
2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii))	11750.00	

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on Schedule B

Form CC-5(A) (Rev. 5/99)

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION
SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

Don Couch Campaign Committee

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DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
09/04/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Maui High School Girls Volleyball Booster HI	Advertising - Media Guide Booklet	50.00
09/06/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Maui County Republican Party P.O. Box 12371 Lahaina HI 96761	Contribution	40.00
09/06/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Sun Industries Inc. 660 Mapunapuna St. Honolulu HI 96819	Yard Signs	714.58
09/10/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION City Bank 1819 S. Kihei Rd., Ste. D109 Kihei HI 96753	Bank Charges - Merchant Fees, Deposit Slips, Service Charge	38.11
09/11/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Gary A. Paul, Jr. c/o 800 Eha St. #9 Wailuku HI 96793	Expense Reimbursement - Advertising, Office Suppl., Printing	350.60
09/13/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Leslie Couch 2595 Mikoi Place Kihei HI 96753	Expense Reimbursement - Office Supplies, Advertising	778.68
09/13/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Leslie Couch 2595 Mikoi Place Kihei HI 96753	Expense Reimbursement - Office Suppl., Postage, Advertising	1285.95

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page)

3257.92

2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report)

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION
SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

Don Couch Campaign Committee

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DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
09/14/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Aloha House Inc. P.O. Box 791779 HI 96779	Advertising - Maui News 10/17/04 In- sert	375.00
09/14/2004	<input checked="" type="checkbox"/> NON-MONETARY CONTRIBUTION The Hawaii Group LLC MW Commercial Realty Inc. 1279 S. Kihei Rd. Kihei HI 96753	Office Space Rent - Azeka Ste. 101 (09/14/04 - 11/14/04)	4000.00

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page)	4375.00
2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report)	7632.92

ATTACH A COPY OF THE
EXECUTED LOAN DOCUMENT AT
THE TIME OF INITIAL DISCLOSURE

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE D LOANS CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

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Don Couch Campaign Committee

LOAN SOURCE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF LENDER NAME OF EMPLOYER AND OCCUPATION	AMOUNT OF LOAN AT BEGINNING OF THIS PERIOD	NEW LOAN AMOUNT THIS PERIOD	AMOUNT REPAYED OR FORGIVEN THIS PERIOD	AMOUNT OF LOAN AT CLOSING OF THIS PERIOD
DATE OF LOAN	PURPOSE OF LOAN				
<input type="checkbox"/> CANDIDATE	Leslie Couch			<input type="checkbox"/> FORGIVEN	
<input checked="" type="checkbox"/> IMMEDIATE FAMILY	2595 Mikoi Place				
<input type="checkbox"/> FINANCIAL INSTITUTION	Kihei HI 96753	1000.00	0.00	0.00	1000.00
<input type="checkbox"/> OTHER	Emp/Occu: Self-Employed/Video Production				
09/25/2002					

1. SUBTOTAL (This Page)	0.00	0.00	1000.00
2. TOTAL NEW LOANS THIS PERIOD (Last Page Only) (Transfer total to Line Number 14 of the Disclosure Report)	0.00		
3. TOTAL LOANS REPAYED OR FORGIVEN THIS PERIOD (Last Page Only) (Transfer total to Line Number 17 of the Disclosure Report)		0.00	
4. TOTAL LOANS AT THE CLOSING OF THIS PERIOD (Last Page Only) (Transfer total to Line Number 7 of the Disclosure Report)			1000.00

If a loan is forgiven, the loan must be also be reported as a "Non-Monetary Contribution" on Schedule A. The forgiven loan does not have to be reported.

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE E UNPAID EXPENDITURES CANDIDATE COMMITTEE

NOTE: EXPENDITURES ARE CONSIDERED MADE WHEN THE PRODUCT IS DELIVERED OR THE SERVICE IS RENDERED (ACCRUAL METHOD OF ACCOUNTING).

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

Don Couch Campaign Committee

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DATE OF UNPAID EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR	AMOUNT OF UNPAID EXPENDITURE AT BEGINNING OF THIS PERIOD	NEW UNPAID EXPENDITURE AMOUNT THIS PERIOD	AMOUNT REPAID OR FORGIVEN THIS PERIOD	AMOUNT OF UNPAID EXPENDITURE AT CLOSING OF THIS PERIOD
	PURPOSE OF UNPAID EXPENDITURE				
04/30/2004	Cerebral Itch Creative Agency 2304 Main St.	1041.66	0.00	<input type="checkbox"/> FORGIVEN 0.00	1041.66
	Wailuku HI 96793				
	Advertising - Logo, Business Cards, Letterhead				
05/16/2004	Cerebral Itch Creative Agency 2304 Main St.	156.25	0.00	<input type="checkbox"/> FORGIVEN 0.00	156.25
	Wailuku HI 96793				
	Advertising - Car Magnet, Bumper Sticker, T-Shirt, Banner				

1. SUBTOTAL (This Page)	0.00	0.00	1197.91
2. TOTAL NEW UNPAID EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 20 of the Disclosure Report)	0.00		
3. TOTAL UNPAID EXPENDITURES PAID OR FORGIVEN THIS PERIOD (Last Page Only) (Transfer total to Line Number 18 of the Disclosure Report)		0.00	
4. TOTAL UNPAID EXPENDITURES AT THE CLOSING OF THIS PERIOD (Last Page Only) (Transfer total to Line Number 8 of the Disclosure Report)			1197.91

If an unpaid expenditure is forgiven, the unpaid expenditure must also be reported as a "Non-Monetary Contribution" on Schedule A. The forgiven